

Exhibit 3

Balance Sheet of Fraud

<u>Quarter</u>	<u>How Much AU Paid</u>	<u>How Much AU Received as Revenue</u>
Q1 2009	\$7.5m in fake POs	\$7.5m Capax (EDD I) sale
Q3 2009	\$45.5m paid to EMC	\$37m EMC hardware resold
Q4 2009	\$34m original MS (spread out)	\$29m MS (\$12m up front)
Q4 2009	\$10m extra to D. Truitt	\$10m MicroTech (DT) sale
2007-2009	\$15.9m ML written off	\$15.9 in ML deals (including Q4 2009 \$2.3m)
Q4 2009	\$10.3m purchase from FileTek	\$8m sale to FileTek
Q4 2009	\$4m in fake POs	\$4m Capax (EDD II)
Q4 2009	\$2.2m written off	\$2.2m Sales Consulting (Poste)
Q1 2010	\$9.6 to MT for ATIC, \$2.3 written off	\$11.5m MicroTech (Vatican)
Q1 2010	\$2.3m written off	\$1.7m Auxilium (Vatican)
Q1 2010	\$11.5m purchase from FileTek	\$8.5m sale to FileTek
Q1 2010	\$2m purchase from Capax, \$2.5m credit memo	\$4.5m sale to Capax (FSA)
Q3 2010	\$11.6m paid to FileTek	\$10m FileTek (VA)
Q4 2010	\$4.2m written off	\$4.2m MicroTech (DOI)
Q4 2010	\$6m uncollected	\$6m VMS hardware
Q1 2011	\$4.4m to DiscoverTech	\$3.8m DiscoverTech (Prisa)
Q1 2011	\$3.3m written off	\$3.86m MicroTech (TeamSite)
Q1 2011	\$3.55m in fake POs	\$1.6m Capax (EDD III)
Q1 2011	\$6m purchase from Capax	\$5m sale to Capax (McAfee)
Q2 2011	\$9m written off	\$9m DiscoverTech (Abbott)
Q2 2011	\$8.2m for Federal Cloud	\$7.35m MicroTech (HP)
	\$215.85m	\$190.61m